



Rotman School of Management
UNIVERSITY OF TORONTO

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2018 | 2019

**Master of
Finance**



“For a decade, we have been helping finance professionals gain the analytic skills and real-world training they need to achieve their full career potential.”

Welcome To Rotman

Finance Leadership

At the Rotman School of Management, we believe that business education is a key driver of economic prosperity by providing crucial human capital, new research and breakthrough ideas. As the top finance school in Canada, Rotman plays an important role in the Canadian financial services industry. Located in the heart of Canada’s financial capital just blocks from Bay Street, Rotman is a major source of talent to the financial services industry and draws on a rich pool of financial leaders as speakers and mentors.

As a student in the Master of Finance program, you will take full advantage of the School’s strengths in finance. You will study a curriculum developed in consultation with industry, designed to give you an unprecedented breadth and depth of finance knowledge, delivered by world renowned finance professors and leading industry experts. Over 20 months, you will gain the skills and confidence you need to master complex financial issues, to communicate with clients, colleagues and leaders about real-world business challenges, and to take your career to the next level.

This year the Rotman School marks an exciting milestone: It’s been ten years since the launch of our Master of Finance program. For a decade, we have been helping finance professionals gain the analytic skills and real-world training they need to achieve their full career potential.

The Rotman School of Management is a diverse and inclusive community of students, faculty and staff that is committed to excellence, integrity, collaboration and respect. Rotman MFin students are more than finance experts: they are future leaders.

I welcome you to discover what the country’s top finance school can do for you.

Tiff Macklem
Dean, Rotman School of Management



The Rotman Advantage

As Canada's top finance school, Rotman offers wide-ranging opportunities to accelerate your career and develop your leadership potential.



Toronto: Centre of the Action

The Rotman School is located in downtown Toronto, just blocks from the local business community, making it easy for you to transition between work and your studies. The School takes full advantage of its strategic location by drawing on a rich pool of business and industry leaders as teachers, mentors and speakers.

University of Toronto

Enjoy a full-campus experience at the historic St. George campus of the University of Toronto. Established in 1827, U of T is recognized worldwide as Canada's pre-eminent research university — a reputation that adds tremendous value to your Rotman Master of Finance degree.

Rotman FinHub

Bringing together FinTech practitioners with researchers and students interested in financial innovation issues, the hub will explore financial applications of new technologies including blockchain, machine learning, big data, and quantum computing.



BMO Financial Group Finance Research and Trading Lab

Research in real time. This state-of-the-art facility allows you to hone your skills as a trader by giving you access to information on the global markets. Equipped with 71 dual flat-panel stations, the Lab offers a growing stack of custom-designed applications for simulation-based research and learning.

Creative Destruction Lab

Become an innovator at one of the world's fastest-growing business incubators. Rotman MFin students can play a vital role at the Lab by providing the strategic insights and financial acumen needed to turn research innovations into high-growth ventures.



Rotman Interactive Trader

Hone your trading strategy. This breakthrough tool developed at Rotman uses simulation-based learning to teach different types of investment, trading and hedging strategies. Participants tackle various investment challenges in a real-time trading environment.

Rotman Portfolio Manager

Trade like a professional. This sophisticated portfolio and risk management platform provides access to the data feeds in the Lab. Students purchase and sell stocks, options, futures and fixed-income investments on a secure platform from North American markets.

Self-Development Lab

Learn how to inspire others into action with intensive workshops designed to enhance your communication and interpersonal skills.



Events and Speaker Series

Learn from the best. Each year, Rotman hosts over 100 public talks by best-selling authors, finance professionals and other thought leaders. The insights shared by these speakers have an extraordinary impact.



Rotman International Trading Competition

Gain a competitive edge. Held each year at the BMO Financial Group Finance Research and Trading Lab, this three-day tournament is the largest of its kind, bringing together more than 50 teams from universities around the world.

Case Competitions

Showcase your talent to top industry experts and impress potential employers. Each year, many Rotman students travel to case competitions around the world, applying their skills and knowledge to real-world corporations.

In 2017, teams of students from 52 universities competed in the Rotman International Trading Competition.

Accelerate Your Career

The Rotman School attracts working professionals with high potential for leadership and achievement. The emphasis on group work, networking and relationship building makes for a tight-knit and dynamic class.



Ashley Warburton, MFin '17, CFA

Senior Manager, Portfolio Solutions
RBC Global Asset Management

Previous Role

Senior Product Manager, Product Management
1832 Asset Management

Previous Education

BAH Applied Economics, Queen's University

"The Rotman School's strong speaker series attracts many industry leaders on a range of topics. I enjoyed speakers such as past Fed Chair Ben Bernanke, Governor of the Bank of England Mark Carney, and IEX's Brad Katsuyama who featured in the book *Flash Boys*. Such high-profile speakers crystallized my views on finance and broadened my perspective and experience."



Damani Thomas, MFin '18

Manager, Competitive Analysis & Financial Review,
Scotiabank

Previous Role

Commercial Finance Manager, Campari, Toronto

Previous Education

Master of Economics,
University of West Indies, Kingston, Jamaica

"Career services has been a huge aid in helping me prepare my career management plan. They provided resources, knowledge and strategies that will be immensely valuable along my professional journey."



Sofia Chrysochoidou, MFin '18

Analyst, Securitization Group, CIBC Capital Markets

Previous Role

Manager, Credit Trading Product Control, RBC Capital Markets

Previous Education

Bachelor of Commerce, McGill University

"Having a clear vision of my career path, I decided to pursue the Rotman MFin. It's a top-tier program that combines the best post-CFA specialized training with an applied approach to finance. I was able to achieve my career aspirations while minimizing my time away from work."



Christina Alexander, MFin '17

Vice-President, Derivatives and Structured Products,
Citibank Canada

Previous position

Vice President, Derivatives Solutions Group,
Citigroup Global Markets (New York)

Education

Bachelor of Commerce, Queen's University

"People are a key strength of the MFin program: your classmates, professors and the Rotman community."



GET TO KNOW OUR MFIN STUDENTS

uoft.me/MFINstudents

CAREER SERVICES FOR WORKING PROFESSIONALS

In a competitive job market, it takes focus, drive and leadership to take your career to the next level. We'll equip you with the skills and strategies you need to succeed through a suite of services designed for working professionals.

Our dedicated career services will help you build your career management plan to achieve your professional goals through:

- One-on-one coaching
- 24/7 online resources
- Workshops & speaker events



Richard Nesbitt
CEO, Global Risk Institute
for Finance Services

Former Chief Operating Officer, CIBC

Adjunct Professor, Rotman School

Richard currently sits on, and was
the founding chair of, the Rotman
Financial Services Advisory Board.

The Advisory Board allows the
School to build and sustain its profile
and recruitment activities at leading
financial services companies.

A Powerful Network

At Canada's top business school, you will learn from the world's leading business thinkers and develop a lifelong network of peers that will help you succeed long after graduation.



Miranda Fong, MFin '13, CFA
Senior Manager, Not-for-Profit & Public
Sector Markets, RBC

Previous Role
Risk Manager, RBC

Previous Education
MBA, Ted Rogers School of Business

"The program enabled me to learn from Rotman's world-renowned faculty in a part-time setting, which allowed me to continue to build and accelerate my career. With the tools and skills I gained through this intense 20-month experience, I was able to make a career move at my workplace and land my dream job right after graduation."



Richard Wong, MFin '12, CFA
Vice President, Asset Securitization Group
TD Securities

Previous Role
Manager, Asset Securitization Group
TD Securities

Previous Education
Bachelor of Business Administration
University of Toronto, Scarborough

"This program has been a worthwhile long-term investment for me. It has broadened my understanding in aspects of the financial market outside of my domain in fixed income. It also deepened my knowledge in credit modelling, which is integral to my role in securitization. Most importantly, I have acquired new friendships with like-minded people in all corners of the financial market."



Morgan Pampe, MFin '16, CFA
Portfolio Manager
Caldwell Investment Management

Previous Role
Equity Trader, Blackwatch Capital Corp.

Previous Education
Bachelor of Commerce, Finance and
Economics, McGill University

"If you want to work in the 21st century finance industry, this is the program for you. You are learning cutting-edge information from some of the smartest people in their industry. It is a real opportunity to change your life."

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GET TO KNOW
OUR MFIN ALUMNI

uoft.me/MFINalumni

Lead The Field

Offering cutting edge coursework to fit the needs of the finance professional, MFin gives you an unparalleled breadth and depth of financial knowledge. The curriculum considers how technology is changing the industry, preparing you to tackle these challenges effectively today and in the future.

YEAR ONE



FALL

September to December

- Foundations of Finance
- Financial Reporting and Financial Statement Analysis
- Analysis of Fixed Income Markets
- Derivatives Review and Assessment (online)

WINTER / SPRING

January to April

- Forecasting Risks and Opportunities
- Application of Derivative Products
- Advanced Accounting

SUMMER

April to June

- Investment Banking and Corporate Valuations
- Macroeconomics for Finance Professionals

YEAR TWO



FALL

September to December

- Risk Management and Financial Institutions
- Innovations in Finance*
- Investments
- Applied Portfolio Management (1st half)

*NEW COURSE - INNOVATION IN FINANCE

Innovations in payments, regulatory oversight, lending and borrowing, stock trades, and wealth management are helping to make financial services more efficient while potentially opening up new sources of risk. In this course, discover how technology is disrupting the way financial markets operate.

WINTER / SPRING

January to April

- Applied Portfolio Management (2nd half/capstone)
- Convocation (June)

The top-ranked faculty at Rotman includes both highly-regarded academics and professionals with extensive industry experience. Teaching the latest in financial theory and research, they show you how to apply your insights to real-world challenges.

Laurence Booth, Professor of Finance

CIT Chair in Structured Finance
DBA, Indiana University
Co-author of three major textbooks on international business and corporate finance.

Peter Christoffersen, Professor of Finance

Co-Director, Master of Financial Risk Management program
TMX Chair in Capital Markets
Bank of Canada Fellow
PhD University of Pennsylvania
Author of *Elements of Financial Risk Management*.

Ramy Elitzur, Associate Professor of Accounting

Edward J. Kernaghan Professor of Financial Analysis

Published in various top journals in finance, economics and accounting on game theory applied to financial situations.

Heather-Anne Irwin, Adjunct Professor of Finance

Capital markets veteran with expertise in investment banking, new issue equity and fixed income.
Founding President of WWomen in Capital Markets.

Tom McCurdy, Professor of Finance

Bonham Chair in International Finance
PhD, University of London (LSE)
Co-developer of the RIT market simulator.

Alan White, Professor of Finance

Peter L. Mitchelson/SIT Investment Associates
Foundation Chair in Investment Strategy
PhD, University of Toronto
International authority on financial engineering. Instrumental to the development of the Hull-White Interest Rate Model.

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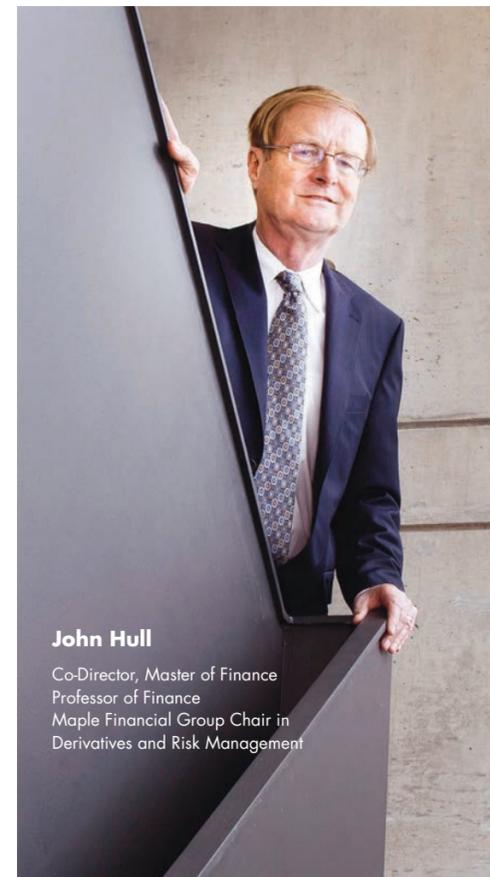
LEARN MORE ABOUT THE MFIN PROGRAM

uoft.me/MFIN



Fotini Tolias

Academic Director, Master of Finance
Associate Professor



John Hull

Co-Director, Master of Finance
Professor of Finance
Maple Financial Group Chair in Derivatives and Risk Management

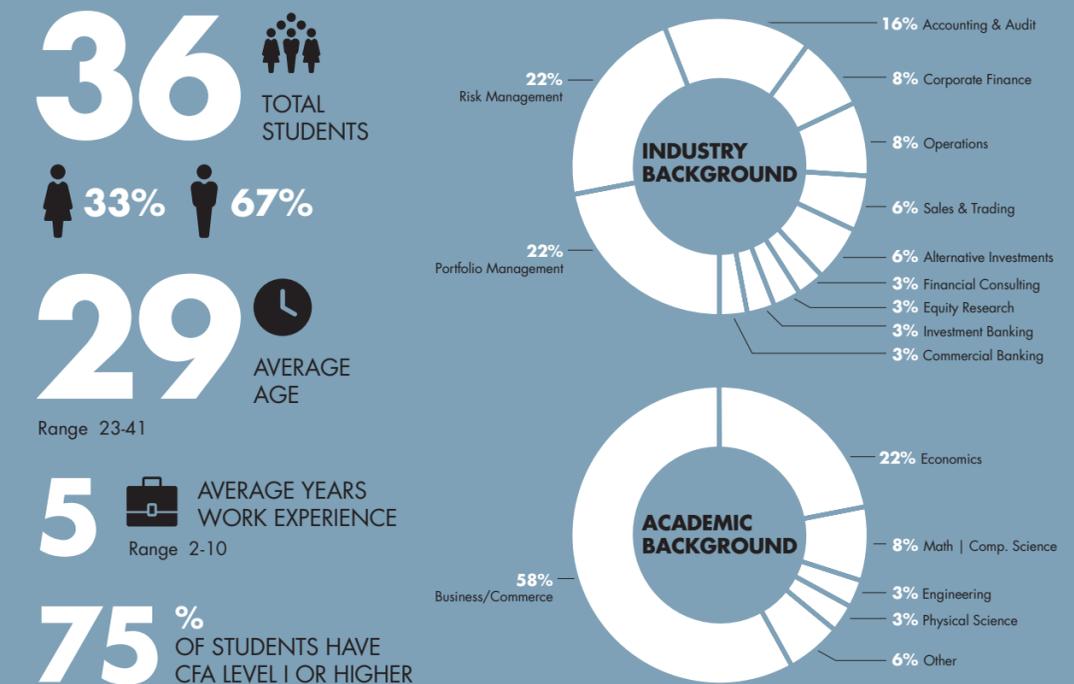
Our Numbers

The Rotman Master of Finance program is designed for working professionals from all areas of finance. Students are selected for their professional and personal achievements, and their potential for continued success.

ROTMAN SCHOOL & UNIVERSITY OF TORONTO RANKINGS



CLASS OF 2018 (Started 2016)



Note: Classes take place every Wednesday evening and full days every other Saturday. Course titles and order of delivery are subject to change.

How To Get In & Finance Your MFin

WHAT WE LOOK FOR



Intellectual Ability

+



Proven Finance Career Path

+



History of Impact

+



Communication & Presence

AWARDS + FINANCING

- Entrance awards of \$2,500 - \$10,000 are available to MFin applicants
- 4 Women's Excellence Entrance Awards of \$5,000 each available

Rotman offers an interest subsidy on your loan while you study. Check our website for the latest details.

ANNUAL TUITION FEES

Fees applicable to students entering the programs in 2018

Academic Year	Canadian Citizens & Landed Immigrants	International Students
Year 1	\$ 34,000*	\$ 43,000*
Year 2	\$ 34,680*	\$ 43,860*
Total Tuition Fee	\$ 68,680*	\$ 86,860*

Fees are pending formal approval of the University of Toronto's Governing Council.

* Costs do not include university incidental fees or compulsory ancillary fees.

HOW TO APPLY

Take some time to visit our website to review our application requirements, deadlines, financial information and admission policies, so you know when and how to best prepare your application.

Even if you aren't yet ready to apply, create an online profile with us so you can stay informed and easily register for our upcoming admissions events.

Create your profile:

getstarted.rotman.utoronto.ca

Admissions Criteria

- A recognized four-year undergraduate degree: minimum B average* in the final year
- GMAT or GRE score**
- Work experience: 2 years of full-time work experience strongly recommended
- English language proficiency: TOEFL or IELTS score required for non-English language degrees

* Candidates who do not meet the GPA requirement may be considered for non-standard admission.

**Exemption if you meet one of the following criteria:

- Passed CFA Level II examination
 - Graduated with high distinction from the University of Toronto
 - Passed the UFE/CFE for CA/CPA designation
 - Obtained professional designation in Engineering (P.Eng) or Actuarial Science (ACIA or FCIA)
- You do not have to write the GMAT or GRE before you begin the application process. GMAT or GRE scores, transcripts and references may be submitted after the deadline, following submission of your application.

Create your profile to get started:
getstarted.rotman.utoronto.ca

Application Deadlines

February 15, 2018
April 10, 2018
June 12, 2018

Tip: The earlier you apply, the greater your chance for an entrance award.

Meet Our Team

To meet one-on-one with our admissions team or if you have questions, we invite you to contact us:

Email:
MFin@rotman.utoronto.ca

Phone:
416.978.3386

Web:
www.rotman.utoronto.ca/MFin

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Rotman



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